				Account 4512-01	180					
Amende Budgel	t	000 Actual Expend	2000 Reversions	Fiscal Report for	r period ending 12/31/2010 (personnel and associated costs	Fiscal Year Budget	FY 09 Spending		Grant Year Budget	Encumbered (open)
(5/15/00	))									
				AA	Personnel					
716	5,598	714,303	2,295		Regular salaries (inc.steps/pay award)	516,292	370,510	1888881	603,647	0
	0	7 14,303		A03	Seasonal	0	370,310		003,047	0
	0	380		A06	Stand-by	2,435	1,092		0	0
	0	0		A07	Shift Differential	2,400	1,002		0	0
15	5,000	12,101		A08	Overtime	8,500	5,139		0	0
1	1,100	851		D09	Fringe Benefits	133,255	95,710		203,610	0
	0	0		A11	Union Settlement	0			0	0
	0	446		D11	Unempl. Comp. Insurance	0			0	0
	0	500	-500	A14	Reclassification	0			0	0
121	1,190	0	121,190	D13	Medicare Charge Back	0			0	0
	0	118,881	-118,881	□D18	Universal Health CB	0			0	0
412	2,656	412,656	(	E16	Indirect Charges @.148	78,476	57,265		89,340	0
\$ 1,266	,544 \$	1,260,118	\$ 6,426		Total Personnel	738,958	529,716		896,597	0
				ВВ	Travel and Training				0	0
	0	0		BB	Open Order Encumbrances				0	0
	2,500	479	2,021		Out of State - Other	8,260	1,197		9,384	0
	4,500	1,705		B02	In State	5,052	411		0	0
	0	0		B04	Tuition	0			0	0
1	1,000	1,217		B05	Training	1,000	560		0	0
	0	0		B06	Membership Dues and License fees	0			0	0
	0	0		B10	Exigent Job Related Expenses	0			0	0
	0	1,743	-1,743		Out of State Travel - Lodging	0			0	0
	0	732		BB1	Out of State Travel - Airfare	0			0	0
	0	0		BXX	Unknown Object Code	0			0	0
\$ 8,	,000 \$	5,875	\$ 2,125	7	Total Travel and Training	14,312	2,168		9,384	0
						0			0	0
				CC	Interns	0			0	0
	0	0		C05	Student Interns	0			0	0
	0	0	,	<u> </u>	Total Interns	0			0	0
				- DD	Frings and Indicase				0	0
	0	0		<b>DD</b>   D09	Fringe and Indirect	0			0	0
	0	0		DD11		0			0	0
	0	0			Total Fringe and Indirect	0			0	0
			•	4	Total Fillige and muliect	0			0	0
				EE	Office Supplies				0	0
40	0,852	30,096	10,756		Administrative supplies	500			1,112	0
	5,000	46,519	-1,519		Printing	5,000	4,000		1,112	0
	0	0,519		E04	Central Repographic Charge Back	0,000	7,000		0	0
	0	0		DE05	Postage Chargeback	0			0	0
40	0,000	10,200	29,800		Postage	4,000			0	0
- 10	,	.5,250	25,500	EE8	Telecommunications	0			0	0
				E09	Software & Information Tech. Licenses	0			0	0
	0	443	-443	E10	Information Tech. Chargeback	0			0	0
	0	0		E10	IT Chargeback	0			0	0
	0	1,144			Subscriptions	3,050	6,485		0	0
	0	4,960			Advertising Expenses	0			0	0
	0	2,799			Other	0	700		0	0
	0	3,384		1 E22	Conferences/ Conf Incidentals	500			0	0
					Chargeback		1,120		64,467	0
\$ 125	,852 \$	99,546	\$ 26,306	_	Total Office Supplies	13,050	12,305		65,579	0
				]						
				FF	Laboratory Supplies				0	0
	0	0		F03	Kitchen and Dining Supplies	0			0	0
17,793	3,490	17,886,926			Lab supplies	55,951	52,853		19,135	0
	0	0		F06	Medical and Surgical Supplies	0			0	0
	0	0		F08	Toiletries and Personal Supplies	0			0	0

:LC - Federal Grant ending 12/31/11

Expended to date	Future	Total Committed &	Budget less Total			
	Commit	Exp	Com/Exp	Additonal needs	% Budget Month	Notes
C	0	0				
		0				
C	0	0				
C		0				
		0		\$ -		
		0		\$ -		
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		0	896,597	\$ - <b>\$</b> -		
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(			L-11	Laundry and Cleaning Supplies	0		 l 01	
		-286	F16	Laundry and Cleaning Supplies Library/Teaching Material	0			0
							0	
	0		F24	Maintenance and Repair Supplies	0			0
	0		F25	Maintenance and Repair Tools/Supplies	0		0	0
	0		F26	Floor Coverings	0		0	0
\$ 17,793,490	\$ 17,887,211	\$ (93,721)	1	Total Laboratory Supplies	55,951	52,853	19,135	0
				_				
	0 0		GG	Energy	0		0	0
(	0	0	G05	Fuel for Vehicles	0		0	0
					0		0	0
			НН	Consultants			0	0
(	0	0	H04	Advertising Agency/Media Consultants			0	0
	0 0	0	H19	Management Consultants	0		0	0
	0 0	0	H22	Planners	0		0	0
	0 0	0	H23	Program Coordinators	0		0	0
5,000	0 0	5,000	HH4	Health And Safety Services- Library Intern	0		0	0
			H16	Reseachers	0		0	0
			H25	Scientists/Joan Daly	0		0	0
	73	-73	H98	Reim Trav/ Other Exp Consult Services	0		0	0
\$ 5,000			1	Total Consultants	0	О	ő	0
		,	]		+		0	0
			JJ	Operational Consultants			0	0
	0 0	0	J14	Court Rpt. Stenograp/Trans/Services	0		0	0
	0 0	0		Client, Patient and Resident Wages	0			0
	0 0		J33		0			0
150,000			J61	Property Management	0		0	0
				Property Management			0	
	0		J98	Reimb Trav and Other Exp., Oper. Svces	0	07.077		0
	0		J46	Tep Service	98,529	67,977	 0	0
	0		J51	Bilingual Interpreters	0		0	0
(	0	0	J61	Property Management	0		0	0
			JJ2	Auxiliary Services	4,000	3,310	3,538	0
\$ 150,000	\$ 150,000	\$ -	•	Total Operational Consultants	102,529	71,287	3,538	0
			KK	Equipment			0	0
102,85	1 89,401	13,450	KN5	Office Foundations and			l ol	0
	,	13,430		Office Equipment			٥	
	,		K09	Med equipment  Med equipment	4,000	12,203	0	0
\$ 102,851	, ,			·	4,000 <b>4,000</b>	12,203 <b>12,203</b>	٥	0
\$ 102,851	,			Med equipment			0	0 <b>0</b> 0
\$ 102,851	,	\$ 13,450		Med equipment			0	0 <b>0</b> 0
\$ 102,851	,	\$ 13,450	K09	Med equipment  Total Equipment			0 <b>0</b>	0 <b>0</b> 0
\$ 102,851	,	\$ 13,450	K09	Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &	4,000		0 <b>0</b> 0	0 <b>0</b> 0
\$ 102,851	,	\$ 13,450	K09	Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &	4,000		0 0 0	0 0 0 0
\$ 102,851	,	\$ 13,450	K09	Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	<b>4,000</b> 0 0		0 0 0 0	0 0 0 0 0
\$ 102,851	,	\$ 13,450	K09	Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	0 0 0		0 0 0 0 0 0	0 0 0 0 0 0
\$ 102,851	,	\$ 13,450	K09	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair	0 0 0 0	12,203	0 0 0 0 0 0 0	0 0 0 0 0 0 0
\$ 102,851	,	\$ 13,450	K09	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair	0 0 0 0	12,203	0 0 0 0 0 0 0	0 0 0 0 0 0 0
	,	\$ 13,450	K09 LL L49	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts	0 0 0 0	12,203	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
	\$ 89,401	<b>\$ 13,450</b>	LL L49 MM L06	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch	4,000 0 0 0 0	12,203	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0
	\$ 89,401 0 0 0 0	\$ 13,450 0 0	LL L49 MM L06 L09	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts	4,000 0 0 0 0 0	12,203	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0
	\$ 89,401 0 0 0 0 0 0	\$ 13,450 0 0 0	LL L49 MM L06 L09 L21	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase	4,000 0 0 0 0 0 0	12,203	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0
	\$ 89,401 0 0 0 0 0 0 0 0 0 0	\$ 13,450 0 0 0	LL L49 MM L06 L09 L21 L23	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease	4,000 0 0 0 0 0 0 0	12,203	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0
	\$ 89,401 0 0 0 0 0 0	\$ 13,450 0 0 0	LL L49 MM L06 L09 L21	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase	4,000 0 0 0 0 0 0 0 0 0 0 0	12,203	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0
	\$ 89,401 0 0 0 0 0 0 0 0 0 0	\$ 13,450 0 0 0	K09  LL  L49  MM  L06  L09  L21  L23  L25	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease	4,000 0 0 0 0 0 0 0 0 0 0 0	12,203	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	\$ 89,401 0 0 0 0 0 0 0 0 0 0	\$ 13,450 0 0 0	LL L49 MM L06 L09 L21 L23 L25 M01	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease	4,000 0 0 0 0 0 0 0 0 0 0 0 0	12,203	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	\$ 89,401 0 0 0 0 0 0 0 0 0 0	\$ 13,450 0 0 0	K09  LL  L49  MM  L06  L09  L21  L23  L25  M01  mM02	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease	4,000 0 0 0 0 0 0 0 0 0 0 0 0	12,203	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	\$ 89,401 0 0 0 0 0 0 0 0 0 0	\$ 13,450 0 0 0	K09  LL  L49  MM  L06  L09  L21  L23  L25  M01  mM02  M04	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease	4,000 0 0 0 0 0 0 0 0 0 0 0 0	12,203	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	\$ 89,401 0 0 0 0 0 0 0 0 0 0	\$ 13,450 0 0 0	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease	4,000 0 0 0 0 0 0 0 0 0 0 0 0	12,203	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	\$ 89,401 0 0 0 0 0 0 0 0 0 0	\$ 13,450 0 0 0	K09  LL  L49  MM  L06  L09  L21  L23  L25  M01  mM02  M04  MM1  M2M	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health	4,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12,203	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	\$ 89,401 0 0 0 0 0 0 0 0 0 0	\$ 13,450 0 0 0	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease	4,000  0  0  0  0  0  0  0  0  0  0  0  0	12,203	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	\$ 89,401	\$ 13,450 0 0 0 0	K09  LL  L49  MM  L06  L09  L21  L23  L25  M01  mM02  M04  MM1  M2M	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	4,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	\$ 89,401 0 0 0 0 0 0 0 0 0 0	\$ 13,450 0 0 0	K09  LL  L49  MM  L06  L09  L21  L23  L25  M01  mM02  M04  MM1  M2M	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health	4,000  0  0  0  0  0  0  0  0  0  0  0  0	12,203	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	\$ 89,401	\$ 13,450 0 0 0 0 #REF!	K09  LL  L49  MM  L06  L09  L21  L23  L25  M01  mM02  M04  MM1  M2M  MM3	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM	4,000  0  0  0  0  0  0  0  0  0  0  0  0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	\$ 89,401	\$ 13,450 0 0 0 0 #REF!	K09  LL  L49  MM  L06  L09  L21  L23  L25  M01  mM02  M04  MM1  M2M	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	4,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	\$ 89,401	\$ 13,450 0 0 0 0 #REF!	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM1 M2M MM3	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses	4,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	\$ 89,401	\$ 13,450 0 0 0 0 #REF!	K09  LL  L49  MM  L06  L09  L21  L23  L25  M01  M04  MM1  M2M  MM1  M2M  MM3	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses  Telecommunications Services Data	4,000  0  0  0  0  0  0  0  0  0  0  0  0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	\$ 89,401	\$ 13,450 0 0 0 0 #REF!	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM1 M2M MM3	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses	4,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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U03	Software And Information Tech. (IT) Licenses	22,200	15,000	4,20	0 0
U04	Information Technology (IT) Chargeback	750	441		0 0
U05	IT Professionals	8,653	31,528		0 0
U07	Information Technology (IT) Equipment Purchase	3,805	6,764		0 0
U09	Information Technology (IT) Equipment Rental or Lease	800	776		0 0
U10	IT Maint/Repair	8,200	8,830		0 0
-	TOTAL UU	44,408	64,361	4,20	0 0
TOTAL		1,001,403	744,892	998,43	3 0
		0			0 0
SPENDING PLAN TOTAL		#REF!		#REF!	0
DIFFERENCE		#REF!		#REF!	0
		0			0
	BUDGET			982,47	8
	09 Budget/Awd #`1			\$ 407,914.00	)
	09 Budget/Awd #`2			\$ 640,723.00	)
	10 Budget/Awd #1			337,506.0	0
	10 Budget/Awd #2 (5/13/10)			<u>674,418.0</u>	<u>0</u>
				2 060 561 0	in
	U04 U05 U07 U09 U10 TOTAL SPENDING PLAN TOTAL	U04	U04	U04	U04

FY 11 Award #1

166,899.00

0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0	4,200		
0	0	0	998,433		
0		0	0	•	•
0		0	0		
0		0	0		
0		0	0		
	0				
		0.00			

\$15,955 in neg F & D, Pulsenet and WNV

Account 4512-0180 Unit Code: 7300 Food And Drug

	Account 4512-0180		Unit Code: 7300 Food And Drug  sts Fiscal Year   Grant Year   Encumbered   Expended   Expended to   Future   Total Committed   Budget les							
	Fiscal Report fo through 10/09/10)	r period ending 12/31/2010 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
	AA	Personnel								
	A01	Regular salaries (inc.steps/pay award)		54,520						
	A03	Seasonal								
	A06	Stand-by								
	A07	Shift Differential								
	A08	Overtime								
	D09	Fringe Benefits		18,390	)	C	)			
	A11	Union Settlement								
	D11	Unempl. Comp. Insurance								
	A14	Reclassification								
	D13	Medicare Charge Back								
	D18	Universal Health CB								
	E16	Indirect Charges		8,069	9		1			
		Total Personnel		\$ 80,979		\$ -	\$ -	\$ -	\$ -	\$ -
		Total Forcemis.		00,0.0	+	†	†	+	*	*
	ВВ	Travel and Training		1	1	1	1	1		
	BB	Open Order Encumbrances		1	1	+	1	+		
+++	B01	Out of State - Other		+	+	+	+	+	+	
+	B02	In State			+		+			
++++	B04	Tuition		1	+	+	+	+		
_	B05	Training					_			
<del>-   -  </del>	B06	Membership Dues and License fees		1	+		+			
	B10						-	-		
	B1B	Exigent Job Related Expenses					+	-		
		Out of State Travel - Lodging			-		+			
	BB1	Out of State Travel - Airfare					-			
	BXX	Unknown Object Code		_	<del> </del>	ļ	<u> </u>	-		
		Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	СС	Interns								
	C05	Student Interns								
		Total Interns								
	DD	Fringe and Indirect								
	D09									
	D11									
		Total Fringe and Indirect								
	EE	Office Supplies								
	E01	Administrative supplies								
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage			1	1		I		
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback			1		1			
	E10	IT Chargeback			1		1			
	E12	Subscriptions								
	E13	Advertising Expenses			1		1			
	EE	Other		1	1	1	1	1		
	E22	Conferences/ Conf Incidentals		1	1	1	1	1		
	E56	Chargeback			<del> </del>		<del>                                     </del>	<b>†</b>		
<del>-   -  </del>	123	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
++++		Total Office Supplies		<del>  *                                   </del>	+*	+*	+*	+*	-	-
++	FF	Laboratory Supplies		+	+	+	+	+		
++	F03	Kitchen and Dining Supplies		+	+	+	+	+		
-+	FF			+	+	+	+	+		
	F06	Lab supplies		1	+	+	+	+		
		Medical and Surgical Supplies		+	+	+	+	1	+	
	F08 F11	Toiletries and Personal Supplies Laundry and Cleaning Supplies		1	<del>                                     </del>	+	1	+	1	
	11-11	u aungry and Cleaning Supplies	ı	1	1	1	1	1	1	I

% Budget Comm & Exp	% Budget Month	Notes

	F16	Library/Teaching Material			1						$\neg$
	F24	Maintenance and Repair Supplies									-
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings									
	F20	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ .	—
		Total Laboratory Supplies		\$ -	-		-	<b>3</b> -	\$ -	Ψ .	-
	GG	Energy		1	+		<u> </u>				-
	G05	Fuel for Vehicles									
	303	ruei ioi veriioles									
	HH	Consultants									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants					-				—
	H22	Planners		-	<u> </u>		<u> </u>				—
	H23	Program Coordinators		1	+		<u> </u>	1			
	HH4	Health And Safety Services- Library Intern									-
	H16	Reseachers		-	<u> </u>		-				—
	H25	Scientists/Joan Daly		1	<del> </del>		<del> </del>	1			
	H98	Reim Trav/ Other Exp Consult Services									—
	1 190	Total Consultants									-
		Total Constitutions									-
	JJ	Operational Consultants		1	+	1	+		<del> </del>	+	-
<del>                                     </del>	J14	Court Rpt. Stenograp/Trans/Services	+	+	+		+	-	<del> </del>	+	-
<del>                                     </del>	J22	Client, Patient and Resident Wages	+	+	<del> </del>	<u> </u>	<del> </del>		<del> </del>	+	$\dashv$
<del>                                     </del>	J33	Photographic services		1	1		1		1		$\dashv$
<del>                                     </del>	J61	Property Management		1	1		+	<del> </del>	<del> </del>		-
<del>                                     </del>	J98	Reimb Trav and Other Exp., Oper. Svces	+	+	+	<u> </u>	+		<del> </del>	+	$\dashv$
	J46	Tep Service									-
	J51	Bilingual Interpreters									—
	J61	Property Management									
	JJ2	Auxiliary Services									_
	002	Total Operational Consultants	_	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ .	-
		Total Operational Consultants		-	-	Ψ -	-	-	-	Ψ	-
	кк	Equipment									-
	KK	T									-
	K09	Med equipment									-
	1.00	Total Equipment		s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ .	-
				Ť	Ť	Ť	Ť	Ť	•	Ť	$\neg$
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &									-
		Rental Maint. & Repair									
		<u>'</u>									-
	L49	Medical Equipment Maintenance And Repair									
		Total Maintenance And Repair									
		·									
	MM	Contracts									
	L06	Print, Phoopy, Micrographs LS-Purch									$\neg$
	L09	Medical Eqpt - Lease - Purchase									$\neg$
	L21										
	L23	Facility Eqpt - Rental/Lease									$\Box$
	L25	Office Equipment Rental/Lease									$\neg$
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
		TOTAL MM									
	υυ	Information Technology (IT) Expenses									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									
	U03	Software And Information Tech. (IT) Licenses									$oldsymbol{ol}}}}}}}}}}}}}}}}}}$

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U04	Information Technology (IT) Chargeback								
U05									
U07	Information Technology (IT) Equipment Purchase								
U09	Information Technology (IT) Equipment Rental or Lease								
U10	IT Maint/Repair								
	TOTAL UU							\$ -	\$ -
TOTAL			80,979	0	) 0	) 0	0	0	80,979
	,								
SPENDING PLAN TOTAL		#REF!	#REF!						
SPENDING PLAN TOTAL DIFFERENCE		#REF!	#REF!						
	award								

Account 4512-0180 Unit Code: 5240 Pulsenet

000000000000000000000000000000000000000		Account 4512-0180	Unit Gode: 5240 Pulsenet							p
	Fiscal Report for through 10/09/10)	r period ending 12/31/2010 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
	T	T								<b></b>
	AA	Personnel								<del> </del>
$\rightarrow$	A01	Regular salaries Bact II (Sennott)		108,147					0	
$\longrightarrow$	A03	Seasonal							0	
	A06	Stand-by							0	
	A07	Shift Differential							0	
<del></del>	A08	Overtime		20.470					0	
$\longrightarrow$	D09 A11	Fringe Benefits Union Settlement		36,478		0		0	0	<del></del>
<del>-   -  </del>	D11	Unempl. Comp. Insurance								<del></del>
	A14									
<del></del>	D13	Reclassification  Medicare Charge Back							<u> </u>	<b>——</b>
	D18	Universal Health CB					-		<del></del>	
	E16	Indirect Charges		16,006		1		<u> </u>		<del>                                     </del>
$\longrightarrow$	E10	Total Personnel		\$ 160,631	\$ -	<u> </u>	\$ -	\$ -	\$ -	\$ 160,631
		Total Personnel		\$ 160,631	<b>a</b> -	\$ -		\$ -	\$ -	\$ 160,631
	BB	Travel and Training						<b> </b>		<del></del>
+++	BB	Open Order Encumbrances	<del>                                     </del>		<del> </del>	1	+		<del>                                     </del>	
<del>-   -  </del>	B01	Out of State - Other	-	1,500	-		-		<del></del>	
	B02	In State		1,500						<del></del>
	B04	Tuition							-	<del></del>
$\rightarrow$	B05	Training								
	B06	Membership Dues and License fees								<del></del>
	B10	Exigent Job Related Expenses							-	<del></del>
$\rightarrow$	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Loughig Out of State Travel - Airfare								<del></del>
	BXX	Unknown Object Code								<del>                                     </del>
<del></del>	BAA	Total Travel and Training		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
$\rightarrow$		Total Travel and Training		ψ 1,500	-		-	• -	-	3 1,500
<del>-    </del>	cc	Interns						1	<del>                                     </del>	
$\rightarrow$	C05	Student Interns							<u> </u>	
+	000	Total Interns							<u> </u>	
<del>- + +</del>		Total interns							<del>                                     </del>	
-+	DD	Fringe and Indirect							<del>                                     </del>	
+	D09	Tringe and maneet							-	
<del>- +</del>	D11									
<u> </u>	511	Total Fringe and Indirect								
+		Total i finge and maneet							-	
<del>- +</del>	EE	Office Supplies								
<del>-   -  </del>	E01									
<del>-   -  </del>		Administrative supplies							<del>                                     </del>	
		Administrative supplies Printing								
++	E02	Printing								
	E02 E04	Printing Central Repographic Charge Back								
	E02	Printing Central Repographic Charge Back Postage Chargeback								
	E02 E04 E05 E06	Printing Central Repographic Charge Back Postage Chargeback Postage								
	E02 E04 E05	Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications								
	E02 E04 E05 E06 EE8	Printing Central Repographic Charge Back Postage Chargeback Postage								
	E02 E04 E05 E06 EE8 E09	Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback								
	E02 E04 E05 E06 EE8 E09 E10	Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses								
	E02 E04 E05 E06 EE8 E09 E10 E10	Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions								
	E02 E04 E05 E06 EE8 E09 E10	Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback								
	E02 E04 E05 E06 EE8 E09 E10 E10 E12 E13	Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses								
	E02 E04 E05 E06 EE8 E09 E10 E10 E12 E13	Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals								
	E02 E04 E05 E06 EE8 E09 E10 E10 E12 E13 EE	Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E02 E04 E05 E06 EE8 E09 E10 E10 E12 E13 EE	Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E02 E04 E05 E06 EE8 E09 E10 E10 E12 E13 EE	Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E02 E04 E05 E06 EE8 E09 E10 E10 E12 E13 EE E22 E56	Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E02 E04 E05 E06 EE8 E09 E10 E10 E12 E13 EE E22 E56	Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Kitchen and Dining Supplies				\$ -	\$ -	\$ -	\$ -	\$ -
	E02 E04 E05 E06 EE8 E09 E10 E12 E13 EE E22 E56	Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Kitchen and Dining Supplies Lab supplies		<b>\$</b> -		\$ -	\$ -	\$ -	\$ -	\$ -
	E02 E04 E05 E06 EE8 E09 E10 E10 E12 E13 EE E22 E56	Printing Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Kitchen and Dining Supplies				\$ -	\$ -	\$ -	\$ -	\$ -

% Budget Comm & Exp	% Budget Month	Notes
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	F16	Library/Teaching Material	$\overline{}$			$\overline{}$				$\overline{}$	
	F24	Maintenance and Repair Supplies	+			+			<del>                                     </del>	+	$\longrightarrow$
	F25	Maintenance and Repair Tools/Supplies	+			+				+	
	F26	Floor Coverings	+		<del>                                     </del>	+	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	+	
	1 20	Total Laboratory Supplies	+ + +	\$ 4,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$	4,175
		Total Euporatory Supplies	+	4,170	+	+	+	+	+	+	-,,,,,
	GG	Energy	+		<del>                                     </del>	+	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	+	-
	G05	Fuel for Vehicles	+		+	+	<del> </del>	<del> </del>	<del>                                     </del>	+	$\overline{}$
		T GOTTOT VOTILOGO	+			<del>                                     </del>	<del></del>		<del>                                     </del>	+	-
	НН	Consultants	+ +			+			<del>                                     </del>	+	
	H04	Advertising Agency/Media Consultants	+ +			+				+	
	H19	Management Consultants	+ +							+	
	H22	Planners	1			<del>                                     </del>				<del></del>	
	H23	Program Coordinators	1			†			+	<del></del>	$\overline{}$
	HH4	Health And Safety Services- Library Intern									-
	H16	Reseachers				1					-
	H25	Scientists/Joan Daly								1	
	H98	Reim Trav/ Other Exp Consult Services	1								$\overline{}$
		Total Consultants									
				•		1					
	JJ	Operational Consultants									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services									
		Total Operational Consultants	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	KK	Equipment	$\bot$								
	KK	IT	$\bot$							<u> </u>	
	K09	Med equipment	$\bot$							<u> </u>	
		Total Equipment	<u>\$</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
					<u> </u>		<u> </u>	<b>_</b>		—	
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &			<u> </u>		<u> </u>	<b>_</b>	<b></b>	<del>                                     </del>	
		Rental Maint. & Repair	++			+		<b></b>			
	1.40	Madical Environment Maintenance And Danais	+			+				₩	
	L49	Medical Equipment Maintenance And Repair	++		<del> </del>	<del></del>	<del> </del>	<del> </del>	<del> </del>		
		Total Maintenance And Repair	++			+					
		Total Maintenance And Repair	++			+				+	
	MM	Contracts	+			<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	-	
	L06	Print, Phoopy, Micrographs LS-Purch	+		+	+	+		+	+	
	L09	Medical Eqpt - Lease - Purchase	++		<del>                                     </del>	+	<del>                                     </del>	-	+	+	
	L21	modisal Eqpt Lodge 1 digitate	++		+	+	+	<del>                                     </del>	<del>                                     </del>	+	$\longrightarrow$
	L23	Facility Eqpt - Rental/Lease	+ +			<del>                                     </del>				+	
	L25	Office Equipment Rental/Lease	+ +			<del>                                     </del>				<b>†</b>	
			+ +			†	<u> </u>		1	<b>†</b>	
	M01		1 1	-		1					
	mM02		1			1					$\neg \neg$
	M04					1				1	
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	ммз	Purch. H&S For Client Med/Hc Rel									
		TOTAL MM									
	UU	Information Technology (IT) Expenses								<del></del>	
			++		<b></b>	<del></del>	<del></del>	<del></del>	<del></del>	—	
							1		1	1	,
	U01	Telecommunications Services Data								+	i
	U01 U02 U03	Telecommunications Services Data Telecommunications Services Voice Software And Information Tech. (IT) Licenses	+								

1	

U04		Information Technology (IT) Chargeback									
U05											
U07		Information Technology (IT) Equipment Purchase									
U09		Information Technology (IT) Equipment Rental or Lease									
U10		IT Maint/Repair									
		TOTAL UU			\$ -		\$		\$	-	\$ -
тот	AL			166,306		0 0	)	0	0	0	166,306
 SPE	NDING PLAN TOTAL		#REF!	#REF!							
DIFF	ERENCE		#REF!	#REF!							
		award		155,383							

Account 4512-0180 Unit Code: 5267 Lyme Disease

Account 4512-0180			Unit Code: 5267 Lyme Disease						se	
	Fiscal Report fo	r period ending 12/31/2010 (personnel and associated costs	Fiscal Year	Grant Year	Encumbered	Expended	Expended to		Total Committed	
	through 10/09/10)		Budget	Budget	(open)	this month	date	Commit	& Exp	Total Com/Ex
	AA	Personnel		1		l				
	A01	Regular salaries (inc.steps/pay award)							0	
	A03	Seasonal							0	
	A06	Stand-by							0	
	A07	Shift Differential							0	
	A08	Overtime							0	
	D09	Fringe Benefits				(	0	C	0	
	A11	Union Settlement								
	D11	Unempl. Comp. Insurance					1			
	A14	Reclassification								
	D13	Medicare Charge Back					-			
	D18	Universal Health CB		ļ .				ļ .		
	E16	Indirect Charges		0		0				ļ
		Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
+ +	BB	Travel and Training		+			1			
+	BB	Open Order Encumbrances		1			+			
	B01	Out of State - Other		<del> </del>			+			
+	B02	In State		+			+			
+ +	B04	Tuition		+			1			
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
		Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	cc	Interns								
	C05	Student Interns								
		Total Interns								
	DD	Fringe and Indirect								
	D09			1			-			
	D11	Total Fringe and Indirect					-			
		Total Fringe and indirect					-			
	EE	Office Supplies		-			-			
	E01	Administrative supplies					<del> </del>			
	E02	Printing					+			
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses					1			
	E10	Information Tech. Chargeback					1			
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback								
		Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							1			
$\perp$	FF	Laboratory Supplies					1			
	F03	Kitchen and Dining Supplies					ļ			
$\perp$	FF	Lab supplies		5,500	1		<u> </u>			
	F06	Medical and Surgical Supplies		-			-			
+	F08	Toiletries and Personal Supplies		1	-		1			
	F11	Laundry and Cleaning Supplies		1						

% Budget Comm & Exp	% Budget Month	Notes

F16 Library/Teaching Material					
F24 Maintenance and Repair Supplies				+	
F25 Maintenance and Repair Tools/Supplies					
F26 Floor Coverings			<del> </del>	+	
	\$ -	\$ -	\$ -	\$	5,500
Total Laboratory Supplies 9 5,300 9 - 9		<b>a</b> -		+	5,500
GG Energy			<del> </del>	+	
G05 Fuel for Vehicles			<del>                                     </del>	+	
Guo Puerior Verilides					
LIII Canadanta			<del> </del>	┼	
HH Consultants			<del> </del>	<b>├</b>	
H04 Advertising Agency/Media Consultants				<b>├</b>	
H19 Management Consultants			ļ	<del>                                     </del>	
H22 Planners			<b>_</b>		
H23 Program Coordinators					
HH4 Health And Safety Services- Library Intern			<u> </u>		
H16 Researchers			<u> </u>		
H25 Scientists/Joan Daly					
H98 Reim Trav/ Other Exp Consult Services					
Total Consultants				<u> </u>	
			<u> </u>	<del> </del>	
JJ Operational Consultants					
J14 Court Rpt. Stenograp/Trans/Services				<del></del>	
J22 Client, Patient and Resident Wages					
J33 Photographic services					
J61 Property Management					
J98 Reimb Trav and Other Exp., Oper. Svces					
J46 Tep Service					
J51 Bilingual Interpreters					
J61 Property Management				1	
JJ2 Auxiliary Services 1,500					
	\$ -	\$ -	\$ -	\$	1,500
				1	
KK Equipment				1	
KK IT				1	
K09 Med equipment				1	
	\$ -	\$ -	\$ -	\$	-
				1	
LL Prog. Equip. Tax Exempt Lease Purchase Lease &					
Rental Maint. & Repair			<u> </u>		
				1	
L49 Medical Equipment Maintenance And Repair				1	
				<del>†                                      </del>	
Total Maintenance And Repair				+	
Total International Control of the C			<del>                                     </del>	+	
MM Contracts			<del> </del>	+	
L06 Print, Phoopy, Micrographs LS-Purch				<del></del>	
L09 Medical Eqpt - Lease - Purchase			†		
L21			<del> </del>	+	
L23 Facility Eqpt - Rental/Lease			+	+	
L25 Office Equipment Rental/Lease			+	+	
One Equipment Tenturicase			+	+	
M01			+	+	
mM02	+		+	+	
M04	+		+	+	
MM1 IndivProv Medical/Health Svcs	_		+	+	
M2M Indiv W/Orgs Medical Health			+	+	
MM3   Purch. H&S For Client Med/Hc Rel	_		<del> </del>	+	
MIND PUICIT, FIGO FOI CHERT MEDIFIC REI			<del>                                     </del>	+	
TOTAL MM				+	
TOTAL MIM			<del></del>	+	
			<del> </del>	<del>                                     </del>	
UU Information Technology (IT) Expenses			<del>                                     </del>		
				<u> </u>	
U01 Telecommunications Services Data					
U01 Telecommunications Services Data U02 Telecommunications Services Voice U03 Software And Information Tech. (IT) Licenses					

1	

	TOTAL		7,000	0	0	0	0		0	7,000
		TOTAL UU					\$	-	\$	-
	U10	IT Maint/Repair								
	U09	Information Technology (IT) Equipment Rental or Lease								
	U05	Information Technology (IT) Equipment Purchase					+			
	U04	Information Technology (IT) Chargeback								

Account 4512-0180 Unit Code: 5267 Lyme Disease

			Account 4512-0180							/ Lyme Disea		
	Fis	scal Report for per	iod ending 12/31/2010 (personnel and associated costs	Fiscal Year	Grant Year					Total Committed		
		ough 10/09/10)		Budget	Budget	(open)	this month	date	Commit	& Exp	Total C	om/Exp
											4	
	100		Danasanal	ı			1				┼	
	AA AO1		Personnel  Describer coloring (inc. stone (rev. guyand))		27.00			+	<del>                                     </del>	+		
			Regular salaries (inc.steps/pay award)		27,90	J		-	<del></del>	0		
	A03		Seasonal			1	<u> </u>	-		0		
	A06		Stand-by							0		
	A07		Shift Differential					-		0		
	A08		Overtime		0.44	4			<del>                                     </del>	0		
	D09		Fringe Benefits		9,41	1	0	0	0	0		
	A11		Union Settlement								<del>                                     </del>	
	D11		Unempl. Comp. Insurance						<b></b>			
	A14		Reclassification									
	D13		Medicare Charge Back						<b>_</b>			
	D18		Universal Health CB								<u> </u>	
	E16	5	Indirect Charges		4,12		0			-		
			Total Personnel		\$ 41,440	) \$ -	\$ -	\$ -	\$ -	\$ -	\$	41,440
									<u> </u>			
	ВВ		Travel and Training						L			
	BB		Open Order Encumbrances									
	B01		Out of State - Other									
	B02	2	In State									
	B04	1	Tuition									
	B05	5	Training									
	B06	5	Membership Dues and License fees								1	
	B10	)	Exigent Job Related Expenses								1	
	B1B		Out of State Travel - Lodging									
	BB1		Out of State Travel - Airfare									
	BXX		Unknown Object Code							+	1	
		-	Total Travel and Training		s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
					Ť	1	Ť	<u> </u>		+	Ť	
	СС		Interns							+		
	C05		Student Interns							+	+	
	000	,	Total Interns			1		+		+	+	
			Total litteriis			1	<del> </del>	+		+		
	DD		Fringe and Indirect								+	
	D09	`	ringe and munect		-			+	<del> </del>	+	+	
								-	<del> </del>	<del></del>		
	D11		T-4-1 February and India4					-		+	₩	
_			Total Fringe and Indirect									
									<b></b>			
	EE		Office Supplies									
	E01		Administrative supplies		11	2		ļ				
	E02		Printing								↓	
	E04		Central Repographic Charge Back						<u> </u>	<del></del>	<del> </del>	
	E05		Postage Chargeback					1	<b>↓</b>			
	E06		Postage								<del></del>	
	EE8		Telecommunications									
	E09		Software & Information Tech. Licenses									
	E10		Information Tech. Chargeback									
	E10		IT Chargeback									
	E12	2	Subscriptions									
	E13	3	Advertising Expenses									
	EE		Other					1		1	1	
	E22	2	Conferences/ Conf Incidentals							1		
	E56	3	Chargeback		7	5		1		1	1	
			Total Office Supplies		\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -	\$	187
					1	1	ľ	†	<del></del>	†	+	
	FF		Laboratory Supplies		<b>+</b>	1		+	<del></del>	+	+	
-	F03		Kitchen and Dining Supplies	<del>                                     </del>	<del> </del>	1	1	1	<del></del>	+	+	
	FF		Lab supplies		-	+	1	+	+	+	+	
			Medical and Surgical Supplies		-	+	1	+	<del></del>	+	+	
	F06				-	-		+	─	+	+	
	F08		Toiletries and Personal Supplies		-	+		1	<del></del>	+	₩	
1	F11		Laundry and Cleaning Supplies					1			<del></del>	

% Budget Comm & Exp	% Budget Month	Notes

	F16	Library/Teaching Material			1	1	1			I
	F24	Maintenance and Repair Supplies		-						
	F25	Maintenance and Repair Tools/Supplies		+						
	F26	Floor Coverings					-			
	F20	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$</b> -
	GG	Energy			+					
	G05	Fuel for Vehicles								
	903	ruei ioi Veriicies								
	НН	Consultants		-						
	H04	Advertising Agency/Media Consultants								
	H19	Management Consultants								
	H22	Planners			+					
	H23	Program Coordinators			+			1		
	HH4	Health And Safety Services- Library Intern								
	H16	Reseachers			+					
	H25	Scientists/Joan Daly		-	-			1		
	H98	Reim Trav/ Other Exp Consult Services								
	1 190	Total Consultants			\$ -		\$ -		\$ -	
<del>                                     </del>		i otai oonsultants	+	1	+* -	1	<del>"                                   </del>		<del>  *                                   </del>	<del>                                     </del>
<del>                                     </del>	JJ	Operational Consultants		1	1	1				<del>                                     </del>
<del>                                     </del>	J14	Court Rpt. Stenograp/Trans/Services	+		1	1		<u> </u>	<u> </u>	<del> </del>
<del>                                     </del>	J22	Client, Patient and Resident Wages	+	1	+	<del> </del>	<u> </u>		+	<del>                                     </del>
	J33	Photographic services	+		+	1				<del> </del>
	J61	Property Management	+		+			<del> </del>		<del> </del>
	J98	Reimb Trav and Other Exp., Oper. Svces	+	+	+	1	<b>†</b>		+	+
	J46	Tep Service			+					
	J51	Bilingual Interpreters			+					
	J61	Property Management								
	JJ2	Auxiliary Services								
	002	Total Operational Consultants		s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Operational Consultants		-	<del>  •                                     </del>	ΙΨ -	ΙΨ -	-	Ψ -	-
	кк	Equipment		1						
	KK	IT IT								
	K09	Med equipment					<b> </b>			
	1.00	Total Equipment		s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Ť	Ť	Ť	Ť	Ť	-	1
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &								
		Rental Maint. & Repair								
	L49	Medical Equipment Maintenance And Repair								
		Total Maintenance And Repair								
		<u>'</u>								
	мм	Contracts								
	L06	Print, Phcopy, Micrographs LS-Purch								
	L09	Medical Eqpt - Lease - Purchase								
	L21									
	L23	Facility Eqpt - Rental/Lease								
	L25	Office Equipment Rental/Lease								
	M01									
	mM02									
	M04									
	MM1	IndivProv Medical/Health Svcs								
	M2M	Indiv W/Orgs Medical Health								
	MM3	Purch. H&S For Client Med/Hc Rel								
		TOTAL MM								
	UU	Information Technology (IT) Expenses								
	U01	Telecommunications Services Data								
	U02	Telecommunications Services Voice								
	U03	Software And Information Tech. (IT) Licenses								
	000	(-,				•				

1	

	U04	Information Technology (IT) Chargeback										
	U05	morniation roomoogy (ii) onalgonatic										
	U07	Information Technology (IT) Equipment Purchase										
	U09	Information Technology (IT) Equipment Rental or Lease										
	U10	IT Maint/Repair										
		TOTAL UU							\$	-	\$	-
	TOTAL			41,627	0		0	0 1	0		0	41,627
-	SPENDING PLAN TOTAL		#REF!	#REF!								
	DIFFERENCE		#REF!	#REF!								
-												
		U05 U07 U09 U10 TOTAL  SPENDING PLAN TOTAL	U05 U07 Information Technology (IT) Equipment Purchase U09 Information Technology (IT) Equipment Rental or Lease U10 IT Maint/Repair TOTAL UU  TOTAL SPENDING PLAN TOTAL	U05 U07 Information Technology (IT) Equipment Purchase U09 Information Technology (IT) Equipment Rental or Lease U10 IT Maint/Repair TOTAL UU  TOTAL SPENDING PLAN TOTAL #REF!	U05							

Account 4512-0180 Unit Code: 5250 Influenza

		Account 4512-0180			·	.,			250 Influenza	
	Fiscal Re	eport for period ending 12/31/2010 (personnel and associated costs	Fiscal Year		Encumbered				Total Committee	
	through 10/09	9/10)	Budget	Budget	(open)	this month	date	Commit	& Exp	Total Com/Ex
	laa.	In	1	1		1				
	AA	Personnel		115.00						+
	A01	Regular salaries (inc.steps/pay award)	<u> </u>	115,394	<u> </u>		<u> </u>	<del>                                     </del>	+	+
	A03	Seasonal Stand by	<u> </u>	-				<del></del>	<del></del>	+
	A06	Stand-by	-	1				<del> </del>	<del></del>	+
	A07	Shift Differential								+
	A08	Overtime	<u> </u>	20.000	1			<del></del>	<del></del>	+
	D09	Fringe Benefits	-	38,922	[			<del> </del>	<del></del>	+
	A11	Union Settlement								+
	D11	Unempl. Comp. Insurance								
	A14 D13	Reclassification	-					<del> </del>	<del></del>	<del>                                     </del>
		Medicare Charge Back								
	D18	Universal Health CB		47.070						
	E16	Indirect Charges	ļ	17,078				<u> </u>	<del> </del>	<del> </del>
		Total Personnel	ļ	\$ 171,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,39
	<del>                                     </del>									
	BB	Travel and Training	1	1	-		-	<del>                                     </del>		+
	BB	Open Order Encumbrances			1					
	B01	Out of State - Other		1	1		1		4	
	B02	In State	1	1	-		-	<del>                                     </del>		
	B04	Tuition								
	B05	Training	<u> </u>	1						
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
		Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	cc	Interns								
	C05	Student Interns								
		Total Interns								
	DD	Fringe and Indirect								
	D09									
	D11									
		Total Fringe and Indirect								
	EE	Office Supplies								
	E01	Administrative supplies								
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback		1						
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals							1	1
	E56	Chargeback		461						
-		Total Office Supplies		\$ 461		\$ -	\$ -	\$ -	\$ -	\$ 46
Į.									1	1
+				1	1		İ		1	1
	FF	Laboratory Supplies								
		Laboratory Supplies  Kitchen and Dining Supplies	-							
	<b>FF</b> F03 FF	Kitchen and Dining Supplies								
	F03 FF	Kitchen and Dining Supplies Lab supplies								
	F03	Kitchen and Dining Supplies								

% Budget Comm & Exp	% Budget Month	Notes
	l .	<u> </u>

P34		F16	Library/Teaching Material			1	1			T
1.25   Mannetirance and injury incolorage			Maintananae and Danair Supplies							
1.55										
Total Laboratory Supplies   S   S   S   S   S   S   S   S   S							-	<b> </b>		
		F20	Total Laboratory Sumplies			   c	6	•	•	•
1			Total Laboratory Supplies	-   3 -			<b>3</b> -		-	
1		GG	Enorgy							
New   Constitution			Fuel for Vehicles							
-06		903	Fuer for Verlicles							
-06		UU	Concultants							
1-119   Maragement Consultations								<b> </b>		
1-02   Pierrore			Management Consultants							
-23   Picgram Counteriors			Diappers							
Health And Solidy Services Library Intern							-	<b> </b>		
116   Researchers										
1-95   Somitisticities (Control Services   1-96										
1986   Rem Tran Citize Exp Consult Services										
Name		1130								
144   Cout Rpt Stengars TransPervices		+	i van consultants			1	<u> </u>		+	<del>                                     </del>
144   Cout Rpt Stengars TransPervices		Lu	Operational Consultants			1				<del> </del>
1.22   Cliert, Patient and Resident Wages	<del>                                     </del>				-	1			<u> </u>	
33			Client Patient and Resident Wages			<del> </del>	<u> </u>		+	<del>                                     </del>
John   Property Management			Photographic services			1				<del> </del>
Julia			Property Management							<del> </del>
J46    Tep Service			Reimb Tray and Other Exp. Oper Syces		+	1	<b>†</b>		+	+
Ji				+	+					
Sit					+					
MADE										
NK   Equipment   S			Auxiliary Services							
KK   Equipment		002		<u> </u>	<u> </u>	<u> </u>	<b>s</b> -	<b>&amp;</b> -	\$ -	s -
KK   IT			Total Operational Constitution		- <del>  •</del>	ΙΨ -	ΙΨ -	Ψ -	Ψ -	<u> </u>
KK   IT		KK	Fauinment							
Kingo										
Contracts   Sobremain   Sobr										
LL   Prog. Equip. Tax Exempt Lease Purchase Lease &		1,12,2	Total Equipment	<b>s</b> -	\$ -	s -	s -	<b>s</b> -	\$ -	s -
Rental Maint. & Repair			1000 = 4-1p11000	Ť	Ť	Ť	Ť	1	-	Ť
Rental Maint. & Repair		LL	Prog. Equip. Tax Exempt Lease Purchase Lease &							
L49			Rental Maint, & Repair							
NMM   Contracts			·							
NMM   Contracts		L49	Medical Equipment Maintenance And Repair							
MM   Contracts										
MM   Contracts			Total Maintenance And Repair							
L06			·							
L09   Medical Eqpt - Lease - Purchase		ММ								
L09   Medical Eqpt - Lease - Purchase		L06	Print, Phcopy, Micrographs LS-Purch							
L21		L09	Medical Eqpt - Lease - Purchase							
L25		L21								
M01			Facility Eqpt - Rental/Lease							
MM02		L25	Office Equipment Rental/Lease							
MM02										
M04										
MM1										
M2M										
MM3										
TOTAL MM			Indiv W/Orgs Medical Health							
		ММЗ	Purch. H&S For Client Med/Hc Rel							
U01 Telecommunications Services Data U02 Telecommunications Services Voice U02 Telecommunications Services Voice U02 Telecommunications Services Voice U02 Telecommunications Services Voice U03 Telecommunications Services Voice U04 Telecommunications Services Voice U05 Telecommunications U0			TOTAL MM							
U01 Telecommunications Services Data U02 Telecommunications Services Voice U02 Telecommunications Services Voice U02 Telecommunications Services Voice U02 Telecommunications Services Voice U03 Telecommunications Services Voice U04 Telecommunications Services Voice U05 Telecommunications U0										ļ
U02 Telecommunications Services Voice		UU	Information Technology (IT) Expenses							
U02 Telecommunications Services Voice						1				ļ
						1				ļ
UU3 Software And Information Tech. (IT) Licenses						1				ļ
		II IO3	ISoftware And Information Tech. (II) Licenses	1	1	1	1	1	I	1

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İ	

	T	OTAL		171,856	0	0	0	0	0	171,856
			TOTAL 00					J J	 J J	
	U	10	IT Maint/Repair TOTAL UU		+			•	- e	
	U	09	Information Technology (IT) Equipment Rental or Lease						-	
	U	07	Information Technology (IT) Equipment Purchase							
	111	04 05	Information Technology (IT) Chargeback						-	

Account 4512-0180 Unit Code: 5243 NEDSS

		Account 4512-0180							243 NEDSS		
	Fiscal Report for p through 10/09/10)	period ending 12/31/2010 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committe & Exp		lget less Com/Exp
	•										
	AA	Personnel									
	A01	Regular salaries		58,710							
	A03	Seasonal									
	A06	Stand-by									
	A07	Shift Differential									
	A08	Overtime									
	D09	Fringe Benefits		19,803	3						
	A11	Union Settlement									
	D11	Unempl. Comp. Insurance									
	A14	Reclassification									
	D13	Medicare Charge Back								1	
	D18	Universal Health CB								+-	
	E16	Indirect Charges		8,689				1		+	
		Total Personnel		\$ 87,202		\$ -	\$ -	\$ -	\$ -	\$	87,202
		Total Following		0.,202	+	+	+	+*	Ť	+-	
	ВВ	Travel and Training					+	+		+-	
	BB	Open Order Encumbrances			1			-		+	
+	B01	Out of State - Other	<del>                                     </del>	6,501	1	+	+	1		+-	
 +	B02	In State		0,50			+	-		+	
								<u> </u>		+	
	B04	Tuition						-		+	
	B05	Training			1					+	
	B06	Membership Dues and License fees						ļ			
	B10	Exigent Job Related Expenses								+-	
	B1B	Out of State Travel - Lodging						ļ		+-	
	BB1	Out of State Travel - Airfare									
	BXX	Unknown Object Code									
		Total Travel and Training		\$ 6,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$	6,501
	cc	Interns									
	C05	Student Interns									
		Total Interns									
	DD	Fringe and Indirect									
	D09									1	
	D11										
		Total Fringe and Indirect								+	
										+-	
	EE	Office Supplies						1		+	
	E01	Administrative supplies		1,000	1					+-	
	E02	Printing		1,000	<u>'</u>			1		+-	
	E04	Central Repographic Charge Back						1		+-	
+	E05	Postage Chargeback	<del> </del>		+	+	+	1		+-	
+	E06	Postage Chargeback Postage	<del>                                     </del>	1	1	+	+	1		+-	
+	EE8		-	1	+	+		+		+	
+		Telecommunications	<del>                                     </del>		+	+	1	+		+	
	E09	Software & Information Tech. Licenses	-		1	1		1		+	
-	E10	Information Tech. Chargeback	<del>                                     </del>	1	1	1	1	-		+-	
	E10	IT Chargeback		ļ	1			1		+	
	E12	Subscriptions				1	1	1		+	
	E13	Advertising Expenses			1	1	1	<b>_</b>		—	
	EE	Other		1	1	1		1		$\bot$	
	E22	Conferences/ Conf Incidentals									
	E56	Chargeback		60,519							
		Total Office Supplies		\$ 61,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$	61,519
	FF	Laboratory Supplies									
	F03	Kitchen and Dining Supplies				I					
1	FF	Lab supplies								1	
	F06	Medical and Surgical Supplies									
		Medical and Surgical Supplies Toiletries and Personal Supplies								+	

% Budget Comm & Exp	% Budget Month	
Exp	Month	Note
		-

\$ 234

									_	
	F16	Library/Teaching Material								
	F24	Maintenance and Repair Supplies								
	F25	Maintenance and Repair Tools/Supplies								
	F26	Floor Coverings								
	1 2	Total Laboratory Supplies		s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	+ +	Total Euboratory Oupplies		-		Ψ -	Ψ -	<del>  •                                     </del>	-	-
	<del>                                     </del>	<u> </u>								
	GG	Energy								
	G05	Fuel for Vehicles								
	HH	Consultants								
	H04	Advertising Agency/Media Consultants								
	H19	Management Consultants								
	H22	Planners								
	H23	Program Coordinators						1		
	HH4	Health And Safety Services- Library Intern								
	H16	Reseachers								
	H25	Scientists/Joan Daly								
	H98	Reim Trav/ Other Exp Consult Services								
		Total Consultants								
								İ		
	JJ	Operational Consultants								<u> </u>
	J14	Court Rpt. Stenograp/Trans/Services		<del> </del>			<u> </u>	<u> </u>		<del>                                     </del>
_		Client, Patient and Resident Wages		-		<b> </b>	<b>+</b>	-	-	-
	J22			-			1	1		<u> </u>
	J33	Photographic services				1	ļ	ļ		
	J61	Property Management								
	J98	Reimb Trav and Other Exp., Oper. Svces								
	J46	Tep Service								
	J51	Bilingual Interpreters								
	J61	Property Management								
	JJ2	Auxiliary Services								
	552	Total Operational Consultants		s -	\$ -	s -	\$ -	\$ -	\$ -	\$ -
	<del> </del>	Total Operational Consultants		-		Ψ -		<del>  •                                     </del>	<del>"</del>	-
	100									
			I					1		
	KK	Equipment								
	KK	IT								
		IT Med equipment								
	KK	IT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK	IT  Med equipment  Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK	IT  Med equipment  Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09	IT  Med equipment  Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK   K09     LL   L49   IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	KK   K09     LL   L49   MM	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL  L49  MM  L06	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phoopy, Micrographs LS-Purch		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK   K09     LL   L49   MM	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL  L49  MM  L06	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phoopy, Micrographs LS-Purch		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09  LL  L49  MM L06 L09 L21 L23	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09  LL  L49  MM L06 L09 L21 L23 L25	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs  Indiv W/Orgs Medical Health		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs  Indiv W/Orgs Medical Health		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs  Indiv W/Orgs Medical Health		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M MM3	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK   K09	IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M MM3  UU  UU	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs  Indiv W/Orgs Medical Health  Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses  Telecommunications Services Data		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK   K09	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs  Indiv W/Orgs Medical Health  Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses  Telecommunications Services Data  Telecommunications Services Voice				\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09  LL  L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M MM3  UU  UU	IT  Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs  Indiv W/Orgs Medical Health  Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses  Telecommunications Services Data		4,200		\$ -	\$ -	\$ -	\$ -	\$ -

1	

	U05 U07	IT Professional					-						+	
1	U09	Information Technology (IT) Equipment Purchase  Information Technology (IT) Equipment Rental or Lease		1			1							
	U10	IT Maint/Repair												
		TOTAL UU		\$ 4,2	200	\$ -	\$	-	\$		\$	-	\$	4,200
	TOTAL			159,	422		)		0	0	0		0	159,422
	SPENDING PLAN TOTAL		#REF!	#REF!										
	DIFFERENCE		#REF!	#REF!										

Account 4512-0180 Unit Code: 5263 West Nile Virus

		6	Account 4512-0180				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			west mile vi	
		Fiscal Report fo through 10/09/10)	r period ending 12/31/2010 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committee	Budget less Total Com/E
		AA	Personnel								
		A01	Regular salaries (inc.steps/pay award)		58,932						
		A03	Seasonal								
		A06	Stand-by								
		A07	Shift Differential								
		A08	Overtime								
		D09	Fringe Benefits		19,878						
		A11	Union Settlement								
		D11	Unempl. Comp. Insurance								
		A14	Reclassification								
		D13	Medicare Charge Back								
		D18	Universal Health CB								
		E16	Indirect Charges		8,722						
			Total Personnel		\$ 87,532		\$ -	\$ -	\$ -	\$ -	\$ 87,53
					,,				Ť.		,
		ВВ	Travel and Training								
		BB	Open Order Encumbrances								
	+	B01	Out of State - Other		1,383	1		+	<del>                                     </del>		+
	+	B02	In State	<del> </del>	1,360	1		+	<del>                                     </del>		+
	+	B04	Tuition		1	+	1	+	-	+	+
		B05	Training								+
		B06	Membership Dues and License fees						-		+
-											+
		B10	Exigent Job Related Expenses								
		B1B	Out of State Travel - Lodging								
		BB1	Out of State Travel - Airfare								
		BXX	Unknown Object Code								
			Total Travel and Training		\$ 1,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,38
		cc	Interns								
		C05	Student Interns								
			Total Interns								
		DD	Fringe and Indirect								
		D09									
		D11									
			Total Fringe and Indirect								
			- i								
		EE	Office Supplies								
		E01	Administrative supplies								
		E02	Printing								
		E04	Central Repographic Charge Back								
		E05	Postage Chargeback								
		E06	Postage								+
	1	EE8	Telecommunications		1	1	<u> </u>	1	<del>                                     </del>	+	1
	+	E09	Software & Information Tech. Licenses		1	+	1	+	-	+	+
_	+	E10			+	+		+	-		+
	+		Information Tech. Chargeback	-	+	+		+			+
-	+	E10	IT Chargeback		1	+		+	<b>-</b>		+
_	+	E12	Subscriptions		1	-		-			1
	+	E13	Advertising Expenses		1	1	-	1			+
	+	EE	Other		1	-		-			+
	4	E22	Conferences/ Conf Incidentals		<u> </u>						
	1	E56	Chargeback	ļ	2,196		<u> </u>	<u> </u>			<del> </del> -
	1		Total Office Supplies		\$ 2,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,19
					1						
		FF	Laboratory Supplies								
		F03	Kitchen and Dining Supplies								
		FF	Lab supplies		9,460						
		F06	Medical and Surgical Supplies								
		F08	Toiletries and Personal Supplies								
		F11	Laundry and Cleaning Supplies							•	

% Budget Comm & Exp	% Budget Month	Notes

F16 Library/Teaching Material					
F24 Maintenance and Repair Supplies		+			
F25 Maintenance and Repair Tools/Supplies					
F26 Floor Coverings	+	+			
Total Laboratory Supplies \$ 9,460 \$ - \$	- \$ -	\$ -	\$ -	\$	9,460
Total Laboratory Supplies 9 5,400 9 - 9	-   3 -			<b>3</b>	9,460
GG Energy	+	+			
		_			
G00 Fuel for VerlicleS		+			
LIII Consultanta		+			
HH Consultants		+			
H04 Advertising Agency/Media Consultants		1			
H19 Management Consultants		-			
H22 Planners					
H23 Program Coordinators					
HH4 Health And Safety Services- Library Intern					
H16 Reseachers					
H25 Scientists/Joan Daly					
H98 Reim Trav/ Other Exp Consult Services		<u> </u>			
Total Consultants Total Consultants					
JJ Operational Consultants			1	1	
J14 Court Rpt. Stenograp/Trans/Services					
J22 Client, Patient and Resident Wages					
J33 Photographic services					
J61 Property Management					
J98 Reimb Trav and Other Exp., Oper. Svces					
J46 Tep Service					
J51 Bilingual Interpreters					
J61 Property Management					
JJ2 Auxiliary Services 2,038					
Total Operational Consultants \$ 2,038 \$ - \$	- \$ -	\$ -	\$ -	\$	2,038
KK Equipment					
KK IT					
K09 Med equipment					
Total Equipment \$ - \$ - \$	- \$ -	\$ -	\$ -	\$	-
LL Prog. Equip. Tax Exempt Lease Purchase Lease &					
Rental Maint. & Repair					
L49 Medical Equipment Maintenance And Repair					
Total Maintenance And Repair					
Total management of the total control of the total					
MM Contracts		+			
L06 Print, Phcopy, Micrographs LS-Purch		+			
L09 Medical Eqpt - Lease - Purchase		+		1	
L21		+		1	
L23 Facility Eqpt - Rental/Lease	_	+			
L25 Office Equipment Rental/Lease		+			
The Computation of the Computati	-	1	1	1	
M01	+	+	1	1	
mM02		+			
		+	+		
		1	1	-	
MM1 IndivProv Medical/Health Svcs		1			
M2M Indiv W/Orgs Medical Health		1		-	
MM3 Purch. H&S For Client Med/Hc Rel		1	1	ļ	
		1		1	
TOTAL MM					
UU Information Technology (IT) Expenses	1				
		ļ			
U01 Telecommunications Services Data					

•	

	U04	Information Technology (IT) Chargeback										
	U05	IT Professionals										
	U07	Information Technology (IT) Equipment Purchase										
	U09	Information Technology (IT) Equipment Rental or Lease										
	U10	IT Maint/Repair										
		TOTAL UU		\$ -	\$	- !	\$ \$	-		\$	-	\$ -
	TOTAL			102,609		0	o	0	)	0	0	102,609
	TOTAL SPENDING PLAN TOTAL		#REF!	102,609 #REF!		0	0	C	)	0	0	102,609
			#REF!		)	o	0	C	)	0	0	102,609

Account 4512-0180 Unit Code: 5266 CORE ELC Grant Functions

		Account 4512-0180							RE ELC Gran		
	Fiscal Report for pe through 10/09/10)	riod ending 12/31/2010 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	I Expended to date	Future Commit	Total Committed & Exp	Budget le Com/	
	•										
	AA	Personnel									
	A01	Regular salaries (inc.steps/pay award)		180,044							
	A03	Seasonal									
	A06	Stand-by									
	A07	Shift Differential									-
	A08	Overtime									
	D09	Fringe Benefits		60,729							
	A11	Union Settlement		,							
	D11	Unempl. Comp. Insurance									
1 1	A14	Reclassification									
	D13	Medicare Charge Back									
	D18	Universal Health CB				<del>                                     </del>					
	E16	Indirect Charges		26,647		-					
	210	Total Personnel		\$ 267,419	s -	\$ -	\$ -	\$ -	\$ -	\$ 2	267,419
		Total reisonner		\$ 207,419	-	+ -		<b>3</b> -	-	J 4	201,419
	DD	Tourist and Tourists of				-	-				
	BB	Travel and Training		1	<del>                                     </del>		1		ļ		
	BB	Open Order Encumbrances		-		1	1				
	B01	Out of State - Other		-			1				
	B02	In State					1				
	B04	Tuition									
	B05	Training									
	B06	Membership Dues and License fees									
	B10	Exigent Job Related Expenses									
	B1B	Out of State Travel - Lodging									
	BB1	Out of State Travel - Airfare									
	BXX	Unknown Object Code									
		Total Travel and Training		\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$	
		Total Hardiana Hammig		Ť	<u> </u>	+*	+	Ť	<u> </u>	l*	
	cc	Interns				+					
	C05	Student Interns				_					
	C03					+					
		Total Interns				1					
	DD	Fringe and Indirect									
	D09										
	D11										
		Total Fringe and Indirect									
	EE	Office Supplies									
	E01	Administrative supplies									
	E02	Printing									
	E04	Central Repographic Charge Back									
	E05	Postage Chargeback				1					
	E06	Postage				<b>†</b>	1				
	EE8	Telecommunications				<u> </u>	1				
	E09	Software & Information Tech. Licenses		1	<u> </u>	1	+				-
	E10	Information Tech. Chargeback			<del>                                     </del>	+	1		<del> </del>	<u> </u>	
		IT Chargeback		1	-	+	+	-	-	-	
	E10			-	-	<del>                                     </del>	1		-	<u> </u>	
	E12	Subscriptions  Advertising Functions	-	-	-	+	+		-		
	E13	Advertising Expenses		-			+				
	EE	Other					1				
	E22	Conferences/ Conf Incidentals					1				
	E56	Chargeback		1,216							
		Total Office Supplies		\$ 1,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,216
	FF	Laboratory Supplies									
	F03	Kitchen and Dining Supplies				1			1		-
	FF	Lab supplies	1	1	1		1		1		
	F06	Medical and Surgical Supplies			<del> </del>	<del>                                     </del>	1		1		
	F08	Toiletries and Personal Supplies			<del>                                     </del>	+	1		<del> </del>		
		Laundry and Classing Supplies		-		-	+		-		
1 1	F11	Laundry and Cleaning Supplies	I		I	1	<u> </u>	<u> </u>	<u> </u>	L	

% Budget Comm & Exp	% Budget Month	Notes

254   Maniferrance and England Supplies		T T	bran/Toaching Material	F16		F16 Library/Teaching Material
P25   Matricerace and Report Cook/Supplies		+	piraty, reaching waterial		+	EDIAL Maintenance and Beneir Supplies
FOOC Consenting		+	aintenance and Repair Supplies			Maintenance and Repair Supplies
Total Laboratory Supplies   S						
Bergy		<del>                                     </del>	oor Coverings	F26		
Colif or Vertices	<u>; - \$ - \$</u>	\$	otal Laboratory Supplies			Total Laboratory Supplies
Cold   Fuel for Vehicles						
Hit			nergy			GG Energy
Hid4			uel for Vehicles	G05		G05 Fuel for Vehicles
Hid4						
H19				НН		
H19			dvertising Agency/Media Consultants	H04		H04 Advertising Agency/Media Consultants
Hi22   Planners			anagement Consultants	H19		H19 Management Consultants
H23				H22		H22 Planners
H444			ogram Coordinators	H23		H23 Program Coordinators
115   Reseatories						
Medical Equipment						
H88						
Total Consultants			eim Tray/ Other Exp Consult Services			
J.	<del></del>		otal Consultants	1.100		Total Consultants
J.14   Court Rpt. Stenograp/Trans/Services   J.22   Client, Partial and Resident Wages   J.33   Pitotographic services   J.33   Pitotographic services   J.35   Pitotographic services   J.35   Pitotographic services   J.35   Pitotographic services   J.36   J.36   Remb Trav and Other Exp., Oper. Svoes   J.36   Pitotographic services   J.36   J.36   Pitotographic services   J.36   Pitotographic services   J.37	<del>-   -  </del>	+ + + + + + + + + + + + + + + + + + + +	Con Condition	<del>                                     </del>	+ -	Total Consultation
J14   Court Rpt. StandgrapTrans/Services   J22   Client, Teather and Readenth Wages   J33   Protographic services   J33   Protographic services   J33   Protographic services   J34   Property Management   J38   Reimb Trav and Other Exp. Oper. Svices   J36   Protographic services   J36   Protographic services   J36   Property Management   J36   Property Management   J37   Protof Operational Consultants   S	<del>-   -  </del>	+ + + -	nerational Consultants	1,1,1	+ +	.I.I Operational Consultants
J.22   Client, Patient and Resident Wages		+ + -			+ +	
133	<del></del>	+	liont Dationt and Resident Wester		+	Client Patient and Pacident Magazi
MM   Property Management			estegraphia con icos		+	Dhetagraphia condess
198   Remb Tray and Other Exp. Oper. Svees		+	rotographic Services		+ -	Dropothy Monographic
J46   Tep Service			operty Management			John Property Management
Bilingual Interpreters						
J91						
MM						
Total Operational Consultants   \$ - \$ - \$ - \$ - \$ - \$   \$ - \$   \$			operty Management			J61 Property Management
KK   Equipment				JJ2		
K05	; - \$ - \$	\$	otal Operational Consultants			Total Operational Consultants
K05						
K09						
Total Equipment						
LL			ed equipment	K09		K09 Med equipment
	; - \$ - \$	\$	otal Equipment			Total Equipment
Nental Maint. & Repair						
L49   Medical Equipment Maintenance And Repair			rog. Equip. Tax Exempt Lease Purchase Lease &	LL		LL Prog. Equip. Tax Exempt Lease Purchase Lease &
Total Maintenance And Repair			ental Maint. & Repair			Rental Maint. & Repair
Total Maintenance And Repair						
MM   Contracts			edical Equipment Maintenance And Repair	L49		L49 Medical Equipment Maintenance And Repair
MM   Contracts						
MM   Contracts			otal Maintenance And Repair			Total Maintenance And Repair
L06			<u>.</u>			
L09   Medical Eqpt - Lease - Purchase   L21   L23   Facility Eqpt - Rental/Lease   L25   Office Equipment Rental/Lease   L25   Office Equipment Rental/Lease   L25   M01   L25   M02   L25   M04   M05   M04   M05   M			ontracts	ММ		MM Contracts
L09   Medical Eqpt - Lease - Purchase   L21   L23   Facility Eqpt - Rental/Lease   L25   Office Equipment Rental/Lease   L25   Office Equipment Rental/Lease   L25   M01   L25   M02   L25   M04   M05   M04   M05   M		<del>                                     </del>				
L21         L23         Facility Eqpt - Rental/Lease         Image: Control of the control			edical Egpt - Lease - Purchase			L09 Medical Egpt - Lease - Purchase
L23   Facility Eqpt - Rental/Lease		1			1 1	
L25   Office Equipment Rental/Lease		<del>                                     </del>	acility Egpt - Rental/Lease		1 1	
M01		<del>                                     </del>			1 1	
mM02         M04           MM1         IndivProv Medical/Health Svcs           M2M         Indiv W/Orgs Medical Health           MM3         Purch. H&S For Client Med/Hc Rel	<del></del>	+ + + + + + + + + + + + + + + + + + + +		1	1 1	
mM02         M04           MM1         IndivProv Medical/Health Svcs           M2M         Indiv W/Orgs Medical Health           MM3         Purch. H&S For Client Med/Hc Rel	<del></del>	+ + + + + + + + + + + + + + + + + + + +		MO1	1 1	M01
M04         MM1         IndivProv Medical/Health Svcs         Indiv M/Orgs Medical Health           M2M         Indiv W/Orgs Medical Health         Indiv M/Orgs Medical Health           MM3         Purch. H&S For Client Med/Hc Rel         Indiv M/Orgs Medical Health	<del>- +</del>	+ + + -			+ -	
MM1         IndivProv Medical/Health Svcs           M2M         Indiv W/Orgs Medical Health           MM3         Purch. H&S For Client Med/Hc Rel	<del>-   -  </del>	+ +			+ -	
M2M         Indiv W/Orgs Medical Health           MM3         Purch. H&S For Client Med/Hc Rel	<del>-   -  </del>	+ + + + + + + + + + + + + + + + + + + +	divProv Medical/Health Svcs	MM4	1	MM1 IndivProv Medical/Health Syre
MM3 Purch. H&S For Client Med/Hc Rel		+ + -		I IVINI I	+ +	M2M Indiv/M/Orac Madical Haalth
		+	urah USS For Client Mod/Us Pal	IVI ZIVI	+	INVERSION DESCRIPTION OF THE PROPERTY OF THE P
TOTAL MM		+	aron. Frag for Chent Wea/fig Kei	ININO	+ -	Puidi. nao foi dietit wea/nd kei
TOTAL WIWI		+	OTAL BARA	+ + +	+ +	TOTAL MARA
		<del>                                     </del>	OTAL IVIIVI	<del>                                     </del>	1	TOTAL WINI
		<del>                                     </del>	Comment of Table 1 and (IT) F	ļ	1	
UU Information Technology (IT) Expenses			tormation Technology (IT) Expenses	00	1	Information Technology (IT) Expenses
		<del>                                     </del>		ļ <u>.</u> .	1	
U01 Telecommunications Services Data			elecommunications Services Data		1	
U02 Telecommunications Services Voice					1	
U03 Software And Information Tech. (IT) Licenses			oftware And Information Tech. (IT) Licenses	J 1003		U03 Software And Information Tech. (IT) Licenses

1	

	DIFFERENCE		#REF!	#REF!										
	SPENDING PLAN TOT	AL	#REF!	#REF!										
	TOTAL			268,635	5		o	0		o e	0	<u>i</u>	C	268,635
		TOTAL UU		\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -
	U10	IT Maint/Repair												
	U09	Information Technology (IT) Equipment Rental or Lease												
	U07	Information Technology (IT) Equipment Purchase												
	U05	IT Professional												
	U04	Information Technology (IT) Chargeback												

Cell: G56

Comment: IT and PR charges less per adjustment to 100%

Cell: 1129

Comment: AMcNamara:

MESA software lab and cd

Move from MM

Account 4512-0180 Unit Code: 5244 Pulsenet Area Lab

		Account 4512-0180		<b>F</b>	.,				uisenet Area	
	Fiscal Report through 10/09/10)	for period ending 12/31/2010 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Ex
	AA	Personnel								
	A01	Regular salaries (inc.steps/pay award)								
	A03	Seasonal								
	A06	Stand-by								
	A07	Shift Differential								
	A08	Overtime								
	D09	Fringe Benefits								
	A11	Union Settlement								
	D11	Unempl. Comp. Insurance								
	A14	Reclassification							1	
	D13	Medicare Charge Back								
	D18	Universal Health CB								
	E16	Indirect Charges								
	210	Total Personnel		s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
+		Total Tersonner			-	+	-	+	+	Ψ
	BB	Travel and Training		<del> </del>		+	<del>                                     </del>	1	<del>                                     </del>	
++	BB	Open Order Encumbrances		<del>                                     </del>	1	+	<del>                                     </del>	+	<del>                                     </del>	
+++	B01	Out of State - Other		-		+	<del>                                     </del>		<del></del>	
	B02			-		1	-	+	<del>                                     </del>	
		In State								
	B04	Tuition								
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
		Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	cc	Interns								
	C05	Student Interns								
		Total Interns							1	
	DD	Fringe and Indirect							1	
	D09	_								
	D11									
		Total Fringe and Indirect								
									1	
	EE	Office Supplies							1	
	E01	Administrative supplies								
	E02	Printing			1				<del>                                     </del>	
								1		
	F04								l i	
+	E04	Central Repographic Charge Back							<del>                                     </del>	
	E05	Central Repographic Charge Back Postage Chargeback								
	E05 E06	Central Repographic Charge Back Postage Chargeback Postage								
	E05 E06 EE8	Central Repographic Charge Back Postage Chargeback Postage Telecommunications								
	E05 E06 EE8 E09	Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses								
	E05 E06 EE8 E09 E10	Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback								
	E05 E06 EE8 E09 E10 E10	Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback								
	E05 E06 EE8 E09 E10 E10	Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions								
	E05 E06 EE8 E09 E10 E10 E12 E13	Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses								
	E05 E06 EE8 E09 E10 E10 E12 E13	Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other								
	E05 E06 EE8 E09 E10 E10 E12 E13 EE	Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals								
	E05 E06 EE8 E09 E10 E10 E12 E13	Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback								
	E05 E06 EE8 E09 E10 E10 E12 E13 EE	Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E05 E06 EE8 E09 E10 E10 E12 E13 EE E22 E56	Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E05 E06 EE8 E09 E10 E12 E13 EE E22 E56	Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E05 E06 EE8 E09 E10 E10 E12 E13 EE E22 E56	Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Kitchen and Dining Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E05 E06 EE8 E09 E10 E12 E13 EE E22 E56	Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Kitchen and Dining Supplies Lab supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E05 E06 EE8 E09 E10 E10 E12 E13 EE E22 E56	Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E05 E06 EE8 E09 E10 E10 E12 E13 EE E22 E56	Central Repographic Charge Back Postage Chargeback Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Kitchen and Dining Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

% Budget Comm & Exp	% Budget Month	Notes

	F16	Library/Teaching Material			1						$\neg$
	F24	Maintenance and Repair Supplies									-
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings									
	F20	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ .	—
		Total Laboratory Supplies		\$ -	-		-	<b>3</b> -	\$ -	Ψ .	-
	GG	Energy		1	+		<u> </u>				-
	G05	Fuel for Vehicles									
	303	ruei ioi veriioles									
	HH	Consultants		-			-				
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants					-				—
	H22	Planners		-	<u> </u>		<u> </u>				—
	H23	Program Coordinators		1	+		<u> </u>	1			_
	HH4	Health And Safety Services- Library Intern									-
	H16	Reseachers		-	<u> </u>		-				—
	H25	Scientists/Joan Daly		1	+		<b> </b>	1			
	H98	Reim Trav/ Other Exp Consult Services									—
	1 190	Total Consultants									-
		Total Constitutions									-
	JJ	Operational Consultants		1	+	1	+		<del> </del>	+	-
<del>                                     </del>	J14	Court Rpt. Stenograp/Trans/Services		+	+		+	-	<del> </del>	+	-
<del>                                     </del>	J22	Client, Patient and Resident Wages	+	+	<del> </del>	<u> </u>	<del> </del>		<del> </del>	+	$\dashv$
<del>                                     </del>	J33	Photographic services		1	1		1		1		$\dashv$
<del>                                     </del>	J61	Property Management		1	1		+	<del> </del>	<del> </del>		-
<del>                                     </del>	J98	Reimb Trav and Other Exp., Oper. Svces	+	+	+	<u> </u>	+		<del> </del>	+	$\dashv$
	J46	Tep Service									
	J51	Bilingual Interpreters									—
	J61	Property Management									
	JJ2	Auxiliary Services									_
	002	Total Operational Consultants	_	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ .	-
		Total Operational Consultants		-	-	Ψ -	-	-	-	Ψ	-
	кк	Equipment									-
	KK	T									-
	K09	Med equipment									-
	1.00	Total Equipment		s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ .	-
				Ť	Ť	Ť	Ť	Ť	•	Ť	$\neg$
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &									-
		Rental Maint. & Repair									
		<u>'</u>									-
	L49	Medical Equipment Maintenance And Repair									
		Total Maintenance And Repair									
		·									
	MM	Contracts									
	L06	Print, Phoopy, Micrographs LS-Purch									$\neg$
	L09	Medical Eqpt - Lease - Purchase									$\neg$
	L21										
	L23	Facility Eqpt - Rental/Lease									$\Box$
	L25	Office Equipment Rental/Lease									$\neg$
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
		TOTAL MM									
	υυ	Information Technology (IT) Expenses									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									
	U03	Software And Information Tech. (IT) Licenses									$oldsymbol{ol}}}}}}}}}}}}}}}}}}$

	I

	SPENDING PLAN TOTAL DIFFERENCE		#REF!	#REF!							
	TOTAL			0	0	o	0	0		0	
		TOTAL UU						\$	-	\$	
	U10	IT Maint/Repair									
	U09	Information Technology (IT) Equipment Rental or Lease									
	U07	Information Technology (IT) Equipment Purchase									
	U04 U05	Information Technology (IT) Chargeback									